

277166-1

ACH

8/16

(Sch pymt for 9/6/07)



A700057669 6

27-Jul-07 F:\USERS\TARANTINO\4553033 Cornell-Dublier 2\4553033 Inv #15 Jun07.xls\WAD9

PAYMENT ESTIMATE CONTRACT PERFORMANCE					1. DATE 7/27/07		SHEET 1 OF 1			
FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10					4. DISTRICT		KANSAS CITY			
2. CONTRACTOR AND ADDRESS			3. CONTRACT NO.		7. REQUIRED COMPLETION DATE					
MALCOLM PIRNIE, INC. 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602			W912DQ-06-D-0006							
5. DESCRIPTION OF WORK			6. APPROPRIATION AND PROJECT		10. JOB ORDER NO.		11. ESTIMATE NO.			
Cornell-Dublier Electronics Superfund Site OU 2					DO-0001		15			
8. LOCATION			9. PERIOD COVERED BY THIS ESTIMATE		TOTAL TO DATE					
South Plainfield, New Jersey			Through 6/29/07							
NO.	DESCRIPTION	QUANTITY AND UNIT	UNIT PRICE	AMOUNT	QUANTITY AND UNIT	AMOUNT				
a	b	c	d	e	f	g				
1	DO - 0001, Mod 01, Mod 02, Mod 03 FEE AWARD FEE			2,086,865.00 62,204.00 145,143.00	PRIOR EST % 68.92% 68.84% 58.67%	PRIOR EST 1,438,236.80 42,823.77 85,162.51	PRESENT EST 6.42% 6.44% 0.00%	PRESENT EST 133,970.10 4,007.00 0.00	TO DATE 75.34% 75.29% 58.67%	TO DATE 1,572,206.90 46,830.77 85,162.51
					1,566,223.08		137,977.10			
					2,294,212.00		TOTAL EARNINGS TO DATE		1,704,200.18	
INCLUDES MODIFICATION THRU					14. A. PREVIOUS DEDUCTIONS OTHER THAN					
12. PRESENTED FOR PAYMENT					RETAINED PERCENTAGE					
PAYEE					B. PREVIOUS RETAINED PERCENTAGE					
MALCOLM PIRNIE, INC.					C. PREVIOUS PAYMENTS					
DATE 7/31/07					D. PREVIOUS EARNINGS (A+B+C)					
TITLE VICE PRESIDENT					E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)					
13. APPROVED FOR PAYMENT					F. LESS RETAINED PERCENTAGE					
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.					G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR					
SIGNATURE					H. TOTAL DEDUCTIONS THIS PERIOD (F+G)					
H. Garth Anderson					I. RETAINAGE REFUNDED					
TITLE PROJECT MANAGER					J. OTHER REFUNDS					
DATE 8/15/07					K. TOTAL REFUNDS THIS PERIOD					
CONTRACTING OFFICER APPROVAL (Signature)					L. AMOUNT DUE CONTRACTOR (E-H+K)					
Edward A. Bristow					TOTAL RETAINED PCTG. (B+F-I)					
DATE 17 Aug 07					TOTAL PAID (C+L)					
					0.00					
					1,704,200.18					

FORM - ENG 93 1 MAR 78

DW96942036

S/F

Kansas City District CEFMS

Action Edit Block Field Record Query ESIG Help Window

21105 Pay Estimate Create/Update Screen 2.45

Obli: W912DQ-06-D-0006 CORNELL-DUBILIER OU-2

DO# 0001 Inv# 17

Inv Ref: 17

Period Of Performance

From: 26-MAY-2007 Thru: 29-JUN-2007

Inv Date: 27-JUL-2007

Inv Recvd: 06-AUG-2007

F&A Recvd: 06-AUG-2007

Pmt Office: 1 Addr: ONYX3

Discnt Days:

Discnt %:

Remarks:

Notice To Proceed? ☒

Continuing Contract? ☐

Final Pmt? ☐

Claims Released? ☐

View Signatures: ☐

PM Approve: ☐

COR Approve: ☐

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	0001	137977.10	.00	137977.10	
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					

Total Inv Amt: 137977.10

☐ Create Additional Lines

☐ View Pay Addr

☐ Reverse Accrual

Prev Page

Prev

Next

Query

List

Save

Exit

Next Page

FRM-40400: Transaction complete: 2 records applied and saved.

Record: 1/1

TRANSMITTAL
USACE CONTRACTOR PAY ESTIMATE
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 08-06

Date: 8-22-07

To: U.S. Environmental Protection Agency
Cincinnati Financial Management Center
ATTN: Accounting Operations, Ste. 300
4411 Montgomery Road
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers
Kansas City District
601 E. 12th Street, Room 835
Kansas City, MO 64106
ATTN: S. Langland

USACE Point of Contact:

Shirley Langland
CENWK-EC-DT
816-389-3913

IAG No. DW 96942036-01-0 Site Name: Cornell - Dubilier 042

Contract No. W912DQ-06-D-0006 Tax ID No. _____

Contractor: (Name): Malcolm Pirnie
(REMIT To): 104 Corporate Park Drive
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O. 1, Est. 15 Amount: \$1 137,977.10

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 9-6-07

Date - Stamped in on 8-6-07.

RECEIVED BY: _____ DATE: _____

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#15

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$137,977.10

Project Officer Approval By: PITRUZZELLO, VINCENT**Total Invoice Amount:** \$137,977.10

SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A7000576696

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: PITRUZZELLO, VINCENT

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07242

VOUCHER DATE: 08/17/2007

VOUCHER AMT: 137,977.10

SCHD DATE: 09/04/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 09/04/2007

CLOSED AMT: 137,977.10

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#15 W912DQ06D0006 DO0001

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07242

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
277166 1	PV	A7000576696		002	02GZ	56,616.17	00000253	Y	
				001	02GZ	81,360.93	00000253	Y	